

ACCOUNT NUMBER				2005	2006		2007
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
EMPLOYEES' RETIREMENT SYSTEM							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
(Funds for this System's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")							
SALARIES & WAGES							
				1	129,506	ERS Executive Director (Y)	16 1 124,526
				1	129,506	Chief Investment Officer (Y)	16 1 122,641
				1	97,146	ERS Deputy Director (Y)	14 1 99,302
MANAGEMENT SUPPORT SERVICES							
				2	155,420	Pension Investment Analyst	8 2 150,306
				1	72,927	Management Services Analyst	7 1 56,750
				1	38,621	Administrative Assistant II	445 1 39,780
				1	46,364	Paralegal	594 1 54,861
				1	51,478	Office Supervisor II	2 1 54,118
FISCAL SERVICES							
				1	94,146	ERS Financial Officer	11 1 96,123
				5	304,868	Pension Accounting Specialist	6 5 318,068
				2	103,140	Management Accountant-Senior	4 2 108,702
						Office Supervisor (.5 FTE)	1 1 27,426
				2	74,266	Accounting Assistant II	445 2 76,902
				1	43,980	Program Assistant II	530 1 45,760
INFORMATION SYSTEMS							
				1	114,000	Information Systems Manager-ERS	11 1 116,394
				1	63,262	Business Systems Coordinator	8 1 66,675
				2	146,645	Systems Analyst Senior	8 2 152,227
				1	64,589	Network Coordinator Senior	6 1 68,076
				1	35,432	Office Assistant III	425 1 36,494
MEMBERSHIP SERVICES							
				1	59,789	Membership Services Manager	7 1 63,014
				4	199,655	Pension Specialist - Senior	3 4 202,314
				2	99,353	Disability Specialist Senior	4 2 108,263
				1	48,998	Administrative Services Specialist	1 1 50,790
				3	131,471	Program Assistant II	530 3 135,415
				1	33,139	Office Assistant III	425 1 34,921
				1	31,643	Office Assistant II	410 1 33,520
				1	31,048	Records Technician II	410 1 30,055
				8	6,022	Board Member (Y)	36 8 6,022
				48	2,406,414	Total Before Adjustments	49 2,479,445
						Salary & Wage Rate Changes	
				13,117	10,000	Overtime Compensated*	10,000
					16,374	Personnel Cost Adjustment	(24,794)
						Other	
				48	2,432,788	Gross Salaries & Wages Total	49 2,464,651
Reimbursable Services Deduction							
Capital Improvements Deduction							
Grants & Aids Deduction							

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	4500	R999	006000	2,257,837	48	2,432,788	NET SALARIES & WAGES TOTAL*		49	2,464,651
					40.00		O&M FTE'S		40.50	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	962,986		1,021,800	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,035,200
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	4500	R999	630100	100,443		148,800	General Office Expense			148,800
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	3,320		4,000	Other Operating Supplies			4,000
0001	4500	R999	632500			20,000	Facility Rental			409,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	15,216		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	12,995,078		15,309,246	Professional Services			16,956,764
0001	4500	R999	634500				Information Technology Services			1,117,104
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	701,981		952,330	Other Operating Services			940,200
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501	154,777			Reimburse Other Departments			
0001	4500	R999	006300	13,970,815		16,450,376	OPERATING EXPENDITURES TOTAL*			19,591,868
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				6,729		10,000	Computer Hardware & Software			10,000
							Furniture			425,000
				6,729		10,000	Subtotal - Replacement Equipment			435,000
0001	4500	R999	006800	6,729		10,000	EQUIPMENT PURCHASES TOTAL*			435,000
							SPECIAL FUNDS			
0001	4500	R459	006300	48,529			Global Settlement *			
0001	4500	R466	006300				Update Plan Provisions Maps			322,000
0001	4500	R462	006300	440,510			Document Management System*			
0001	4500	R463	006300	189,674			Data Remediation*			
0001	4500	R464	006300	5,466,793		1,061,684	Custom Automation Project*			2,828,924
				6,145,506		1,061,684	SPECIAL FUNDS TOTAL			3,150,924
							EMPLOYEES' RETIREMENT SYSTEM			
							BUDGETARY CONTROL UNIT TOTAL			
				23,343,873		20,976,648	(1BCU=1DU)			26,677,643
							*Appropriation Control Account			